



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

06

**CARTER COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	7,988.27	3,994.14	3,994.13	3,994.14
This Month's Payment - sent to Carter County				3,994.14
This Month's Payment for District				3,994.14

**0078 Hawks Home Elem**

**District ANB:** EL: 13 HS: 0  
**Located ANB:** 13

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,743.75	1,920.63	823.12	1,920.63
This Month's Payment - sent to Carter County				1,920.63
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	80.90	56.63	24.27	56.63
This Month's Payment - sent to Carter County				56.63
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	63.99	44.79	19.20	44.79
This Month's Payment - sent to Carter County				44.79
This Month's Payment for District				2,022.05

\* Entitlement has been recalculated

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**Payment Report**  
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**06**

**CARTER COUNTY**

**0087 Ekalaka Elem**

**District ANB:** EL: 82 HS: 0

**Located ANB:** 82

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	26,187.37	13,093.69	13,093.68	13,093.69
This Month's Payment - sent to Carter County				13,093.69
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	45,244.13	31,670.89	13,573.24	31,670.89
This Month's Payment - sent to Carter County				31,670.89
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	88.74	62.12	26.62	62.12
This Month's Payment - sent to Carter County				62.12
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	9,829.80	6,880.86	2,948.94	6,880.86
This Month's Payment - sent to Carter County				6,880.86
This Month's Payment for District				51,707.56

\* Entitlement has been recalculated

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**Payment Report**  
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06

**CARTER COUNTY**

0096 Alzada Elem

**District ANB:** EL: 3 HS: 0

**Located ANB:** 3

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,223.53	4,356.47	1,867.06	4,356.47
This Month's Payment - sent to Carter County				4,356.47
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	156.32	109.42	46.90	109.42
This Month's Payment - sent to Carter County				109.42
This Month's Payment for District				4,465.89

0097 Carter County H S

**District ANB:** EL: 0 HS: 63

**Located ANB:** 63

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	237.30	118.65	118.65	118.65
This Month's Payment - sent to Carter County				118.65
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	33,505.81	23,454.07	10,051.74	23,454.07
This Month's Payment - sent to Carter County				23,454.07

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
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**CARTER COUNTY**

0097 Carter County H S

**District ANB:** EL: 0 HS: 63

**Located ANB:** 63

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	5,662.96	3,964.07	1,698.89	3,964.07	
This Month's Payment - sent to Carter County				3,964.07	
This Month's Payment for District					27,536.79

\* Entitlement has been recalculated

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06

**CARTER COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	26,424.67	13,212.34	13,212.33	13,212.34	13,212.34
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	87,717.22	61,402.06	26,315.16	61,402.06	61,402.06
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	169.64	118.75	50.89	118.75	118.75
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	220.31	154.21	66.10	154.21	154.21
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	15,492.76	10,844.93	4,647.83	10,844.93	10,844.93



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06

**CARTER COUNTY**

**County Summary**

**District ANB:** EL: 98 HS: 63 K12: 0

**County ANB:** EL: 99 HS: 64 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	7,988.27	3,994.14	3,994.13	3,994.14
				3,994.14
<b>Elementary Payment</b>				58,195.50
<b>High School Payment</b>				27,536.79
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				3,994.14
<b>This Month's Payment</b>				89,726.43